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Electronic Filing Confirmation Number

REVOCABLE TRUST OR GRANTOR TRUST INFORMATIVE RETURN

Grantor's Distributable Share on Income, Losses and Credits

Control Number

Control No. Original Informative Return

Taxable year beginning on ... 20 and ending on ... 20

AMENDED (Day Month Year)

Grantor's Name

Social Security Number

Address

Trust Name

Employer Identification Number

Address

Part I GRANTOR'S INFORMATION

- 1. Type of Trust: 1 Revocable Trust 2 Grantor Trust
2. Grantor's Share Percentage in the Corpus of the Trust: %
3. Did the grantor make contributions to the Trust during the year? Yes No
4. Does the grantor have loans or other obligation with the Trust? Yes No

Part II ANALYSIS OF THE GRANTOR'S SHARE IN THE CORPUS OF THE TRUST

- A. Contributions in cash or other property to the Corpus of the Trust made by the grantor during the year
B. Distributions or withdrawals paid to the Grantor during the year (Do not include taxes withheld)

Part III DISTRIBUTABLE SHARE PER CATEGORY

Table with columns: Description, Amount, Tax Withheld. Rows include 1. Income (or losses) and 2. Deductions.

| Part IV TAXES PAID TO FOREIGN COUNTRIES AND THE UNITED STATES, ITS STATES, TERRITORIES AND POSSESSIONS | | | | | | |
|---|--|----|----|---------------|-------|----|
| | Foreign Country, State, Territory or Possession of the United States | | | United States | Total | |
| | A | B | C | | | |
| Name of the country, state, territory or possession | | | | | | |
| 1. Net income from sources within the country, state, territory or possession ⁽¹⁾ | 00 | 00 | 00 | 00 | 00 | 00 |
| 2. Tax paid or accrued during the year ⁽²⁾ | 00 | 00 | 00 | 00 | 00 | 00 |

Part V CREDITS (See instructions)
 Use lines 1 through 16 of this part to report only the tax credits that are considered Pre Tax Credits Manager. The Post Tax Credits Manager credits are reported in Part VII.

| A. CREDITS SUBJECT TO THE LIMITATION PROVIDED UNDER SECTION 1051.13 OF THE CODE | | Pre Tax Credits Manager | |
|--|------|-------------------------|----|
| 1. Credit for investment in housing infrastructure (Act 98-2001, as amended) (See instructions) | (1) | | 00 |
| 2. Credit for investment in the acquisition, construction or rehabilitation of affordable rental housing to the elderly (Chapter 2 of Act 140-2001, as amended) (See instructions) | (2) | | 00 |
| 3. Credit for construction investment in urban centers (Act 212-2002, as amended) (See instructions) | (3) | | 00 |
| 4. Credit for the establishment of an eligible conservation easement or donation of eligible land (Act 183-2001, as amended) (See instructions) | (4) | | 00 |
| 5. Credit for the purchase of tax credits (Complete Part VI) (See instructions) | (5) | | 00 |
| 6. Other credits subject to limitation not included on the preceding lines (Submit detail) | (6) | | 00 |
| B. CREDITS NOT SUBJECT TO THE LIMITATION PROVIDED UNDER SECTION 1051.13 OF THE CODE | | | |
| 7. Credit for investment in Tourism Development (Act 78-1993, Act 74-2010 and Act 60-2019) | (7) | | 00 |
| 8. Credit for: (a) <input type="radio"/> Section 4(a) of Act 8 of 1987 or (b) <input type="radio"/> Section 3(b) of Act 135-1997 (See instructions) | (8) | | 00 |
| 9. Credit for investment in film industry development (Act 27-2011) - Film Project (See instructions) | (9) | | 00 |
| 10. Credit for investment in film industry development (Act 27-2011) - Infrastructure Project (See instructions) | (10) | | 00 |
| 11. Credit for the purchase or transmission of television programming made in Puerto Rico (Section 1051.14) (See instructions) | (11) | | 00 |
| 12. Credit for contributions to former governors' foundations (See instructions) | (12) | | 00 |
| 13. Credit for investment (Section 6 of Act 73-2008 and Section 5A of Act 135-1997) | (13) | | 00 |
| 14. Credit for investment in opportunity zones (Act 60-2019) | (14) | | 00 |
| 15. Credit for the purchase of tax credits (Complete Part VI) (See instructions) | (15) | | 00 |
| 16. Other credits not subject to limitation not included on the preceding lines (Submit detail) | (16) | | 00 |

Part VI BREAKDOWN OF THE PURCHASE OF TAX CREDITS (See instructions)
 Use this part to report only the tax credits acquired through purchase and that are considered Pre Tax Credits Manager. The purchase of Post Tax Credits Manager credits is reported in Part VII.

| Fill in the oval corresponding to the act (or acts) under which you acquired the credit and enter the amount: | | Pre Tax Credits Manager | |
|--|------|-------------------------|----|
| A. CREDITS SUBJECT TO THE LIMITATION PROVIDED UNDER SECTION 1051.13 OF THE CODE | | | |
| 1. <input type="radio"/> Solid Waste Disposal (Act 159-2011) | (1) | | 00 |
| 2. <input type="radio"/> Capital Investment Fund (Act 46-2000) | (2) | | 00 |
| 3. <input type="radio"/> Housing Infrastructure (Act 98-2001) | (3) | | 00 |
| 4. <input type="radio"/> Conservation Easement (Act 183-2001) | (4) | | 00 |
| 5. <input type="radio"/> Revitalization of Urban Centers (Act 212-2002) | (5) | | 00 |
| 6. <input type="radio"/> Other: _____ (Submit detail) | (6) | | 00 |
| 7. Total credit for the purchase of tax credits subject to limitation (Add lines 1 through 6. Transfer to Part V, line 5) | (7) | | 00 |
| B. CREDITS NOT SUBJECT TO THE LIMITATION PROVIDED UNDER SECTION 1051.13 OF THE CODE | | | |
| 8. <input type="radio"/> Tourism Development (Act 78-1993 and Act 74-2010) | (8) | | 00 |
| 9. <input type="radio"/> Tourism Eligible Investment (Act 60-2019) | (9) | | 00 |
| 10. <input type="radio"/> Film Project Investment (Act 27-2011 and Act 60-2019) | (10) | | 00 |
| 11. <input type="radio"/> Investment in Research and Development Activities (Section 5(c) of Act 73-2008, Article 2.11(c) of Act 83-2010 and Section 3030.01 of Act 60-2019) | (11) | | 00 |
| 12. <input type="radio"/> Economic Incentives (Industrial Investment) (Section 6 of Act 73-2008) | (12) | | 00 |
| 13. <input type="radio"/> Opportunity Zones (Act 60-2019) | (13) | | 00 |
| 14. <input type="radio"/> Other: _____ (Submit detail) | (14) | | 00 |
| 15. Total credit for the purchase of tax credits not subject to limitation (Add lines 8 through 14. Transfer to Part V, line 15) | (15) | | 00 |

| Part VII TAX CREDITS POST TAX CREDITS MANAGER (See instructions) | | Post Tax Credits Manager |
|---|------|---------------------------------|
| The tax credits reported in this part must be duly registered in the Tax Credits Manager. | | |
| 1. Credit to hospital units for eligible payroll expenses (Act 168 of 1968, as amended) | (1) | 00 |
| 2. Credit for investment in machinery and equipment for the generation and use of energy (Act 73-2008, as amended - Section 5(d)) | (2) | 00 |
| 3. Credit for investment in machinery and equipment for the generation and use of energy (Act 73-2008, as amended - Section 5(d)(3)(B) applicable only to eligible businesses under Section 2(d)(1)(H)) | (3) | 00 |
| 4. Credit for the purchase of products manufactured in Puerto Rico (Act 135-1997, as amended; Act 73-2008, as amended; Act 83-2010, as amended; or Act 60-2019, as amended) | (4) | 00 |
| 5. Technology transfer investment credit (Act 73-2008, as amended - Section 5(f); Act 83-2010, as amended - Article 2.11(d); or Act 60-2019, as amended) | (5) | 00 |
| 6. Credit for investment in research and development activities (Act 73-2008, as amended - Section 5(c); Act 83-2010, as amended - Article 2.11(c); or Act 60-2019, as amended - Section 3030.01) | (6) | 00 |
| 7. Credit for industrial investment (Act 135-1997, as amended - Section 5A; or Act 73-2008, as amended - Section 6) | (7) | 00 |
| 8. Credit for contributions to former governors' foundations (Act 1-2011, as amended - Section 1051.10) | (8) | 00 |
| 9. Credit for construction investment in urban centers (Act 212-2002, as amended) | (9) | 00 |
| 10. Credit for Puerto Rico conservation easement (Act 183-2001, as amended) | (10) | 00 |
| 11. Credit for investment in rental housing to the elderly (Act 77-2015, as amended) | (11) | 00 |
| 12. Credit for investment in film project (Act 27-2011, as amended; or Act 60-2019, as amended) | (12) | 00 |
| 13. Credit for investment in housing infrastructure (Act 98-2001, as amended) | (13) | 00 |
| 14. Credit for investment in infrastructure project for film projects (Act 27-2011, as amended) | (14) | 00 |
| 15. Credit for investment in opportunity zones (Act 60-2019, as amended) | (15) | 00 |
| 16. Credit for the purchase or transmission of television programming made in Puerto Rico (Act 1-2011, as amended - Section 1051.14) | (16) | 00 |
| 17. Credit for tourism investment - Alternate credit (Act 74-2010, as amended; or Act 60-2019, as amended) | (17) | 00 |
| 18. Credit for tourism investment - Regular credit (Act 74-2010, as amended) | (18) | 00 |
| 19. Credit for contributions to Santa Catalina's Palace Patronage (Act 1-2011, as amended - Section 1051.06) | (19) | 00 |
| 20. Other Post Tax Credits Manager credits not included on the preceding lines (Submit detail) | (20) | 00 |
| Part VIII RECAPTURE OF CREDIT CLAIMED IN EXCESS | | |
| 1. Recapture of credit claimed in excess to be paid this year (Schedule B Individual, Part I, line 3) | (1) | 00 |

Retention Period: Ten (10) years

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